

CERTIFICATE

To the Clerk of Grant County, State of Kansas

We, the undersigned, officers of

City of Ulysses

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	4,795,320	987,063	28.528
Debt Service	10-113	8	39,969		
Employee Benefits	12-1220	9	762,521	593,876	17.164
Special Highway		10	719,189		
Special Parks		10	29,647		
Sewer Utility Fund		11	589,801		
Sanitation Utility Fund		11	1,383,601		
Water Utility Fund		12	2,265,951		
Gas Well		12	194,736		
Public Works		13	262,358		
Health Insurance Fund		13	1,168,954		
Pro Shop		14	63,012		
Special Alcohol/Drug Fund		14	10,978		
Sewer Capital Reserve Fund		15	647,537		
Storm Water Utility Fund		15	739,343		
Capital Improvement Fund		16	228,869		
Totals		xxxxxx	13,901,786	1,580,939	45.692
					County Clerk's Use Only
Budget Summary		17			34,600,980
Neighborhood Revitalization Rebate		18			Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

1,580,939

Does the City need to hold an election?

NO

Assisted by:

Address:

Email:

Attest: October 26, 2020

Sheila Brown
County Clerk



Governing Body

City of Ulysses

State of Kansas
City
2021

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 1,548,431
2. Library levy in 2020 budget	- \$
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 1,548,431

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	103,299
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+	1,026,344
5b. Personal property 2019	-	1,310,407
5c. Increase in personal property (5a minus 5b)	+	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+	0
6b. State assessed	+	0
6c. New improvements	+	0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0
7. Valuation of property that has changed in use during 2020 :	+	0
8. Expiration of property tax abatements	+	0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		103,299
11. Total estimated valuation July 1, 2020		34,605,364
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0030
13. Percentage adjustment increase (12 times 3)	+ \$	4,636
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	27,872
16. Total Percentage Adjustments	\$	32,508

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	0
Property tax revenues for debt service in 2020 budget:	-	2,472
Increased property tax revenues spent on debt service		0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: + _____
 (Obligations must have been incurred prior to July 1, 2016)
 (Do not include amounts already reported in debt service levy)

Property tax revenues spent for public building commission and lease payments in the 2020 budget: - _____
 Increase property tax revenues spent on public building commission and lease payments _____ 0

19. Property tax revenues spent on special assessments in the 2021 budget: + _____
 (Do not include amounts already reported in debt service levy)

20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget: + _____

21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)
 and loss of funding from Federal sources after January 1, 2017 in the 2021 budget: + _____

22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget: + _____

23. Law enforcement expenses - 2021 budget: + _____
 Law enforcement expenses - 2020 budget: - _____
 CPI adjustment 1.80% _____ 0
 Increased law enforcement expenses in 2021 budget: + _____ 0
 (Do not include building construction or remodeling costs)

24. Fire protection expenses - 2021 budget: + _____
 Fire protection expenses - 2020 budget: - _____
 CPI adjustment 1.80% _____ 0
 Increased fire protection expense in 2021 budget: + _____ 0
 (Do not include building construction or remodeling costs)

25. Emergency medical expenses - 2021 budget: + _____
 Emergency medical expenses - 2020 budget: - _____
 CPI adjustment 1.80% _____ 0
 Increased emergency medical expenses in 2021 budget: + _____ 0
 (Do not include building construction or remodeling costs)

26. Total Revenue Adjustments _____ 0

Levies on Behalf of Another Political or Governmental Subdivision

27. Library Levy - 2021 budget: + _____
 Other tax entity levy - 2021 budget: + _____
 Other tax entity levy - 2021 budget: + _____

28. Total Levies on Behalf of Another Political or Governmental Subdivision + _____ 0

29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved) + _____

30. Total Computed Tax Levy _____ 1,580,939

City of Ulysses

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	961,955	112,061	2,181	1,484	23,112	10,550
Debt Service	2,472	288	6	4	59	27
Employee Benefits	584,004	68,032	1,325	902	14,032	6,405
TOTAL	1,548,431	180,381	3,512	2,390	37,203	16,982

County Treas Motor Vehicle Estimate 180,381
County Treas Recreational Vehicle Estimate 3,512
County Treas 16/20M Vehicle Estimate 2,390
County Treas Commercial Vehicle Tax Estimate 37,203
County Treas Watercraft Tax Estimate 16,982

Motor Vehicle Factor 0.11649
Recreational Vehicle Factor 0.00227
16/20M Vehicle Factor 0.00154
Commercial Vehicle Factor 0.02403
Watercraft Factor 0.01097

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Sewer Utility Fund	Public Works	20,000	20,000	30,000	K.S.A. 12-825d
Sanitation Utility Fund	Public Works	50,000	50,000	60,000	K.S.A. 12-825d
Water Utility Fund	Public Works	118,800	120,000	130,000	K.S.A. 12-825d
Sewer Utility Fund	Health Insurance Fund	60,000	60,000	80,000	K.S.A. 12-16, 102
Sanitation Utility Fund	Health Insurance Fund	45,000	48,000	50,000	K.S.A. 12-16, 102
Water Utility Fund	Health Insurance Fund	90,000	90,000	100,000	K.S.A. 12-16, 102
Employee Benefits	Health Insurance Fund	380,000	400,000	425,000	K.S.A. 12-16, 102
General Fund	Health Insurance Fund	100,000	200,000	200,000	K.S.A. 12-16, 102
General Fund	Gas Well Fund			50,000	K.S.A. 12-1, 117
General Fund	Capital Improvement	-	-	-	K.S.A. 12-1, 118
Bond and Interest	General Fund			39,969	K.S.A. 10.117a
	Totals	863,800	988,000	1,164,969	
	Adjustments				
	Adjusted Totals	863,800	988,000	1,164,969	

Adjustments are required only if the transfer is being made in 2020 and/or 2021 from
a non-budgeted fund.

*Note:

City of Ulysses

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds	3/12/2010	7/12/1905	Various	1,450,000	170,000	3/1 & 9/1	9/1	5,440	170,000		
Total G.O. Bonds					170,000			5,440	170,000	0	0
Revenue Bonds:											
KDHE Loan	1/31/2002	2022	3.76	194,788	51,453	2/1 & 8/1	2/1 & 8/1	1,363	12,591	885	13,114
KDHE Loan	3/6/2015	2036	1.78	2,373,922	1,819,481	2/1 & 8/1	2/1 & 8/1	30,449	88,659	28,863	90,557
Total Revenue Bonds					1,870,934			31,812	101,250	29,748	103,671
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					2,040,934			37,252	271,250	29,748	103,671

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
Water Rights	3/24/2010	120	4.00	448,500	48,447	50,385	
Golf Equipment Lease	4/17/2020	48	4.41	92,876	0	24,774	24,774
Totals					48,447	75,159	24,774

City of Ulysses

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,977,223	2,111,257	1,926,301
Receipts:			
Ad Valorem Tax	839,065	961,955	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,875	16,500	10,000
Motor Vehicle Tax	106,826	85,000	112,061
Recreational Vehicle Tax	1,988	1,400	2,181
16/20M Vehicle Tax	867	948	1,484
Commercial Vehicle Tax	21,381	17,000	23,112
Watercraft Tax	304	378	10,550
Local Alcoholic Liquor	4,740	4,500	4,884
Franchise Tax	87,474	85,000	80,000
Court Fines & Fees	87,171	78,000	85,000
Highway Connecting Links	30,901	25,000	20,000
Alcohol License	2,985	2,000	2,000
Business License	9,813	8,500	8,000
Building Permits	4,684	3,500	4,000
Electrical Permits	711	500	800
Plumbing Permits	635	500	900
Police Receipts	4,437	1,250	2,000
Golf Revenues	70,548	58,000	55,000
Hearing Fees	500	200	200
Code Enforcement - County	77,579	44,000	50,000
Sales Tax	1,648,102	1,400,000	1,350,000
Rental Income	6,600	6,600	7,200
Camping Fees	11,825	8,500	4,000
Reimbursements	93,442		
Transfer from Bond and Interest			39,969
Interest on Idle Funds	26,898	18,000	18,000
Neighborhood Revitalization Rebate	-3,837		-14,391
Miscellaneous	39,316	20,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,190,830	2,847,231	1,891,951
Resources Available:	5,168,053	4,958,488	3,818,252

City of Ulysses

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	5,168,053	4,958,488	3,818,252
Expenditures:			
Administration	286,464	268,019	328,044
Golf	234,588	228,714	279,240
City Clerk	266,004	262,104	293,965
Building Inspection	126,586	117,175	132,589
Police	971,032	959,387	1,086,095
Parks	202,745	208,571	226,427
Streets	653,919	584,064	689,868
Street Lighting	85,628	86,000	87,000
Pro Shop	129,830	118,153	132,075
General Reserve	100,000	200,000	1,540,017
Subtotal detail (Should agree with detail)	3,056,796	3,032,187	4,795,320
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,056,796	3,032,187	4,795,320
Unencumbered Cash Balance Dec 31	2,111,257	1,926,301	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	4,508,917	4,969,598	4,795,320
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,795,320
Tax Required			977,068
Delinquent Comp Rate:	1.0%		9,995
Amount of 2020 Ad Valorem Tax			987,063

City of Ulysses

2021

Adopted Budget

General Fund - Detail Page 1

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries	141,860	144,022	157,854
Contractual	104,633	111,547	135,240
Commodities	10,962	5,950	6,950
Capital Outlay	29,009	6,500	28,000
Total	286,464	268,019	328,044

Golf

Salaries	79,655	89,890	108,790
Contractual	53,231	48,850	57,250
Commodities	69,914	57,400	72,700
Capital Outlay	31,788	32,574	40,500
Total	234,588	228,714	279,240

City Clerk

Salaries	201,414	205,973	219,250
Contractual	50,764	47,131	58,350
Commodities	9,997	7,000	11,365
Capital Outlay	3,829	2,000	5,000
Total	266,004	262,104	293,965

Building Inspection

Salaries	105,239	104,155	108,139
Contractual	18,124	9,090	17,700
Commodities	3,223	2,230	4,950
Capital Outlay		1,700	1,800
Total	126,586	117,175	132,589

Police

Salaries	631,281	629,419	692,745
Contractual	225,110	233,868	253,400
Commodities	49,797	58,000	88,900
Capital Outlay	64,844	38,100	51,050
Total	971,032	959,387	1,086,095

Page 1 - Total	1,884,674	1,835,399	2,119,933
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City of Ulysses

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Parks			
Salaries	123,038	129,165	135,877
Contractual	34,183	38,846	43,600
Commodities	30,301	30,500	35,450
Capital Outlay	15,223	10,060	11,500
Total	202,745	208,571	226,427
Streets			
Salaries	326,769	324,564	343,868
Contractual		5,000	5,000
Commodities			341,000
Capital Outlay	327,150	254,500	
Total	653,919	584,064	689,868
General Reserve			
Transfer to Health Insurance	100,000	200,000	200,000
Transfer to Capital Improvement			
Transfer to Gas Fund			50,000
Capital Outlay			1,290,017
Total	100,000	200,000	1,540,017
Street Lighting			
Contractual	85,628	86,000	87,000
Total	85,628	86,000	87,000
Pro Shop			
Salaries	119,818	109,903	120,475
Contractual	2,150	2,350	4,400
Commodities	5,048	4,900	5,700
Capital Outlay	2,814	1,000	1,500
Total	129,830	118,153	132,075
Page 2 -Total	1,172,122	1,196,788	2,675,387
Page 1 -Total	1,884,674	1,835,399	2,119,933
Grand Total	3,056,796	3,032,187	4,795,320

(Note: Should agree with general sub-totals.)

City of Ulysses

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	214,987	177,331	34,585
Receipts:			
Ad Valorem Tax	64,852	2,472	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,206	3,800	
Motor Vehicle Tax	38,920	10,628	288
Recreational Vehicle Tax	718	240	6
16/20M Vehicle Tax	257	375	4
Commercial Vehicle Tax	8,053	2,200	59
Watercraft Tax	116	29	27
Special Assessments	20,909	12,900	
Cash Basis Reserve	0		5,000
Neighborhood Revitalization Rebate	(297)		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	137,734	32,644	5,384
Resources Available:	352,721	209,975	39,969
Expenditures:			
Bond Principal	165,000	170,000	
Bond Interest	10,390	5,390	
Transfer to General Fund			39,969
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	175,390	175,390	39,969
Unencumbered Cash Balance Dec 31	177,331	34,585	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	325,390	175,390	39,969
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			39,969
Tax Required			0
Delinquent Comp Rate: 1.0%			0
Amount of 2020 Ad Valorem Tax			0

City of Ulysses

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	140,055	126,818	92,423
Receipts:			
Ad Valorem Tax	557,897	584,004	xxxxxxxxxxxxxxxxxx
Delinquent Tax	12,724	11,911	
Motor Vehicle Tax	92,432	68,000	68,032
Recreational Vehicle Tax	1,720	1,200	1,325
16/20M Vehicle Tax	777	812	902
Commercial Vehicle Tax	18,379	3,600	14,032
Watercraft Tax	260	231	6,405
Neighborhood Revitalization Rebate	-2,552	-6,903	-8,460
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	681,637	662,855	82,236
Resources Available:	821,692	789,673	174,659
Expenditures:			
Employee Benefits	314,874	297,250	337,521
Transfer to Health Insurance	380,000	400,000	425,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	694,874	697,250	762,521
Unencumbered Cash Balance Dec 31	126,818	92,423	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	695,580	766,142	762,521
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			762,521
Tax Required			587,862
Delinquent Comp Rate:	1.0%		6,014
Amount of 2020 Ad Valorem Tax			593,876

City of Ulysses

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	527,050	574,899	585,559
Receipts:			
State of Kansas Gas Tax	159,741	149,960	133,630
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	159,741	149,960	133,630
Resources Available:	686,791	724,859	719,189
Expenditures:			
Contractual	55,403	54,700	67,500
Commodities	56,489	74,200	97,550
Capital Outlay		10,400	554,139
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	111,892	139,300	719,189
Unencumbered Cash Balance Dec 31	574,899	585,559	0
2019/2020/2021 Budget Authority Amount	709,092	719,816	719,189

Adopted Budget

Adopted Budget Special Parks	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	24,619	22,763	24,763
Receipts:			
Liquor Tax	4,740	4,500	4,884
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,740	4,500	4,884
Resources Available:	29,359	27,263	29,647
Expenditures:			
Capital Improvements	6,596	2,500	29,647
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,596	2,500	29,647
Unencumbered Cash Balance Dec 31	22,763	24,763	0
2019/2020/2021 Budget Authority Amount	26,851	29,153	29,647

City of Ulysses

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	250,620	264,182	245,001
Receipts:			
Collection Fes	352,947	345,000	340,000
Penalties	5,538	4,800	4,800
Miscellaneous	1,500		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	359,985	349,800	344,800
Resources Available:	610,605	613,982	589,801
Expenditures:			
Personal Services	119,318	118,531	124,161
Contractual	107,522	106,550	138,650
Commodities	30,956	26,400	31,500
Capital Outlay	8,627	37,500	185,490
Transfer to Public Works	20,000	20,000	30,000
Transfer to Health Insurance	60,000	60,000	80,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	346,423	368,981	589,801
Unencumbered Cash Balance Dec 31	264,182	245,001	0
2019/2020/2021 Budget Authority Amount	559,585	629,251	589,801

Adopted Budget Sanitation Utility Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	435,370	605,161	716,601
Receipts:			
Collection Fees	704,008	660,000	660,000
Penalties	10,320	6,500	7,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	714,328	666,500	667,000
Resources Available:	1,149,698	1,271,661	1,383,601
Expenditures:			
Personal Services	134,297	131,360	136,694
Contractual Services	271,512	274,800	296,050
Commodities	25,063	30,900	34,500
Capital Outlay	18,665	20,000	806,357
Transfer to Public Works	50,000	50,000	60,000
Transfer to Health Insurance	45,000	48,000	50,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	544,537	555,060	1,383,601
Unencumbered Cash Balance Dec 31	605,161	716,601	0
2019/2020/2021 Budget Authority Amount	1,040,307	1,212,021	1,383,601

City of Ulysses

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,304,430	1,434,952	1,237,951
Receipts:			
Collection Fees	1,149,414	990,000	980,000
Water Protection Tax	11,757	11,000	11,000
Penalties	14,460	13,000	11,000
Connect Fees	4,880	3,500	4,000
Sales Tax	16,084	14,000	10,000
Reconnect Fees	17,860	6,910	6,000
Miscellaneous	91,129	5,000	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,305,584	1,043,410	1,028,000
Resources Available:	2,610,014	2,478,362	2,265,951
Expenditures:			
Personal Services	212,481	215,250	229,300
Contractual Services	314,550	297,800	337,600
Commodities	26,631	23,223	25,850
Capital Outlay	269,436	354,961	1,304,024
Interest Expense	37,613	31,813	29,748
Revenue Bond Principal	98,889	101,250	103,671
Transfer to Public Works	118,800	120,000	130,000
Transfer to Health Insurance	90,000	90,000	100,000
Cash Forward (2021 column)			
Miscellaneous	6,662	6,114	5,758
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,175,062	1,240,411	2,265,951
Unencumbered Cash Balance Dec 31	1,434,952	1,237,951	0
2019/2020/2021 Budget Authority Amount:	2,235,199	2,396,551	2,265,951

Adopted Budget Gas Well	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	242,048	205,336	94,736
Receipts:			
Sales	73,542	50,000	50,000
Transfer from General Fund			50,000
Miscellaneous	5,205		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,747	50,000	100,000
Resources Available:	320,795	255,336	194,736
Expenditures:			
Contractual Services	47,636	68,600	71,400
Commodities	3,323	7,500	10,000
Capital Outlay		20,000	48,836
Chamber of Commerce	14,500	14,500	14,500
Economic Development	50,000	50,000	50,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	115,459	160,600	194,736
Unencumbered Cash Balance Dec 31	205,336	94,736	0
2019/2020/2021 Budget Authority Amount:	244,579	265,748	194,736

City of Ulysses

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Public Works	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	26,416	31,104	42,358
Receipts:			
Transfer from Water Fund	118,800	120,000	130,000
Transfer from Sewer Fund	20,000	20,000	30,000
Transfer from Sanitation Fund	50,000	50,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	188,800	190,000	220,000
Resources Available:	215,216	221,104	262,358
Expenditures:			
Personal Services	130,506	130,156	133,230
Contractual Services	33,410	31,890	34,200
Commodities	20,196	16,700	19,600
Capital Outlay			75,328
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	184,112	178,746	262,358
Unencumbered Cash Balance Dec 31	31,104	42,358	0
2019/2020/2021 Budget Authority Amount	241,664	231,827	262,358

Adopted Budget Health Insurance Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	250,710	223,021	313,954
Receipts:			
Transfer from Sewer Utility Fund	60,000	60,000	80,000
Transfer from Sanitation Utility Fund	45,000	48,000	50,000
Transfer from Water Utility Fund	90,000	90,000	100,000
Transfer from Employee Benefits	380,000	400,000	425,000
Transfer from General Fund	100,000	200,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	675,000	798,000	855,000
Resources Available:	925,710	1,021,021	1,168,954
Expenditures:			
Personal Services	696,689	701,067	1,162,954
Contractual Services	6,000	6,000	6,000
Commodities			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	702,689	707,067	1,168,954
Unencumbered Cash Balance Dec 31	223,021	313,954	0
2019/2020/2021 Budget Authority Amount	1,026,655	902,485	1,168,954

City of Ulysses

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Pro Shop	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	59,845	61,462	39,012
Receipts:			
Sales	36,422	12,500	24,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,422	12,500	24,000
Resources Available:	96,267	73,962	63,012
Expenditures:			
Contractual	18,415	17,500	28,000
Commodities	16,390	17,450	27,000
Capital Outlay			8,012
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	34,805	34,950	63,012
Unencumbered Cash Balance Dec 31	61,462	39,012	0
2019/2020/2021 Budget Authority Amount	72,872	80,773	63,012

Adopted Budget

Adopted Budget Special Alcohol/Drug Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	14,978	12,978	10,978
Receipts:			
Liquor Tax			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	14,978	12,978	10,978
Expenditures:			
Capital Outlay	2,000	2,000	10,978
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,000	2,000	10,978
Unencumbered Cash Balance Dec 31	12,978	10,978	0
2019/2020/2021 Budget Authority Amount	19,694	12,978	10,978

City of Ulysses

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Capital Reserve Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	431,537	502,242	546,337
Receipts:			
Collection Fees	118,648	100,000	100,000
Penalties	1,965	1,500	1,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	120,613	101,500	101,200
Resources Available:	552,150	603,742	647,537
Expenditures:			
Contractual	7,665	10,000	20,000
Commodities			
Capital Outlay	42,243	47,405	627,537
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	49,908	57,405	647,537
Unencumbered Cash Balance Dec 31	502,242	546,337	0
2019/2020/2021 Budget Authority Amount	519,260	628,737	647,537

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Storm Water Utility Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	576,045	594,393	662,343
Receipts:			
Collection Fees	82,296	74,000	76,000
Penalties	1,351	950	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,647	74,950	77,000
Resources Available:	659,692	669,343	739,343
Expenditures:			
Capital Outlay	65,299	7,000	739,343
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,299	7,000	739,343
Unencumbered Cash Balance Dec 31	594,393	662,343	0
2019/2020/2021 Budget Authority Amount	616,388	668,746	739,343

City of Ulysses

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	591,597	436,353	228,869
Receipts:			
Transfer from General	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	591,597	436,353	228,869
Expenditures:			
Capital Outlay	155,244	207,484	228,869
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	155,244	207,484	228,869
Unencumbered Cash Balance Dec 31	436,353	228,869	0
2019/2020/2021 Budget Authority Amount	591,597	332,598	228,869

NOTICE OF BUDGET HEARING

2021

The governing body of

City of Ulysses

will meet on August 5, 2020 at 5:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	3,056,796	25.345	3,032,187	27.770	4,795,320	987,063	28.523
Debt Service	175,390	1.959	175,390	0.072	39,969		
Employee Benefits	694,874	16.852	697,250	16.859	762,521	593,876	17.161
Special Highway	111,892		139,300		719,189		
Special Parks	6,596		2,500		29,647		
Sewer Utility Fund	346,423		368,981		589,801		
Sanitation Utility Fund	544,537		555,060		1,383,601		
Water Utility Fund	1,175,062		1,240,411		2,265,951		
Gas Well	115,459		160,600		194,736		
Public Works	184,112		178,746		262,358		
Health Insurance Fund	702,689		707,067		1,168,954		
Pro Shop	34,805		34,950		63,012		
Special Alcohol/Drug Fund	2,000		2,000		10,978		
Sewer Capital Reserve Fund	49,908		57,405		647,537		
Storm Water Utility Fund	65,299		7,000		739,343		
Capital Improvement Fund	155,244		207,484		228,869		
Totals	7,421,086	44.156	7,566,331	44.701	13,901,786	1,580,939	45.684
Less: Transfers	863,800		988,000		1,164,969		
Net Expenditure	6,557,286		6,578,331		12,736,817		
Total Tax Levied	1,498,469		1,548,431		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	33,937,143		34,640,898		34,605,364		
Outstanding Indebtedness,							
January 1,	<u>2018</u>		<u>2019</u>		<u>2020</u>		
G.O. Bonds	575,000		335,000		170,000		
Revenue Bonds	1,967,998		1,870,934		1,870,934		
Other	0		0		0		
Lease Purchase Principal	67,485		94,441		48,447		
Total	2,610,483		2,300,375		2,089,381		

*Tax rates are expressed in mills


City Official Title: Mayor

City of Ulysses

2021

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	995,610	28.770	14,391
Debt Service			0
Employee Benefits	585,329	16.914	8,460
TOTAL	1,580,939	45.685	22,851

2020 July 1 Valuation: 34,605,364

Valuation Factor: 34,605.364

Neighborhood Revitalization Subj to Rebate: 500,190

Neighborhood Revitalization factor: 500,190

PUBLIC NOTICE

Published in The Ulysses News on Thursday, July 16, 2020, 1x

NOTICE OF BUDGET HEARING

2021

AFFIDAVIT

STATE OF KANSAS COUNTY OF GRANT

Shayla Hernandez-Jaquez, being first

That she is an Publisher for The Ulysses newspaper printed in the State of Kansas and of general circulation in Grant County, Kansas, and that said newspaper is not a fraternal publication.

Said newspaper is a weekly published a times a year; has been so published continuously in said county and state for more than five years prior to the first publication and has been admitted at the post office in Grant County as second class matter.

That the attached notice is a true copy published in the regular and entire issue per for 1 consecutive weeks, the thereof being made as aforesaid on the July, 2020, with subscriptions being made on the following dates:

_____, 2020

_____, 2020

_____, 2020

(Sign)

Shayla Hernandez-Jaquez

Subscribed and sworn to before me this

August

Cheyenne W. Derrick

My commission expires 1/30/24

(stamp)



Publication fee

\$ 195.69

Notary fee

\$ 0

Additional copies

\$ 0

Total Fee

\$ 195.69

The governing body of
City of Ulysses
will meet on August 5, 2020 at 5:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimated Tax Rate
General	3,056,796	25.345	3,032,187	27.770	4,795,320	987,063	28.523
Debt Service	175,390	1.959	175,390	0.072	19,969		
Employee Benefits	694,874	16.852	697,250	16.859	762,521	593,876	17.161
Special Highway	111,892		139,300		719,189		
Special Parks	6,596		2,500		29,647		
Sewer Utility Fund	346,423		368,981		589,801		
Sanitation Utility Fund	544,597		555,060		1,383,601		
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Gas Well	115,459		160,600		194,736		
Public Works	181,112		178,746		262,358		
Health Insurance Fund	702,689		707,067		1,168,954		
Pro Shop	34,805		34,950		63,012		
Special Alcohol/Drug Fund	2,000		2,000		10,978		
Sewer Capital Reserve Fund	49,908		57,405		647,537		
Storm Water Utility Fund	65,299		7,000		739,343		
Capital Improvement Fund	155,244		207,484		228,869		
Totals	7,421,086	44.156	7,566,331	44.701	13,901,786	1,580,939	45.684
Less: Transfers	863,800		988,000		1,164,969		
Net Expenditure	6,557,286		6,578,331		12,736,817		
Total Tax Levied	1,498,469		1,548,431		xxxxxx		
Assessed							
Valuation	33,937,143		34,640,898		34,605,364		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	575,000		335,000		170,000		
Revenue Bonds	1,967,998		1,870,934		1,870,934		
Other	0		0		0		
Lease Purchase Principal	67,485		94,441		48,447		
Total	2,610,483		2,300,375		2,089,381		

*Tax rates are expressed in mills

Tom McCarty
City Official Title Mayor

AFFIDAVIT OF STATE OF KANSAS) COUNTY OF GRANT) SS.

Shayla Hernandez-Jaquez, being first duly sworn, and says:

That she is an Publisher for The Ulysses News, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Grant County, Kansas, with a general paid circulation on a weekly basis in Grant County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Ulysses in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 7 consecutive weeks, the first publication thereof being made as aforesaid on the 13th day of August, 2020, with subsequent publications being made on the following dates:

_____, 2020

_____, 2020

_____, 2020

(Sign)

Shayla Hernandez-Jaquez

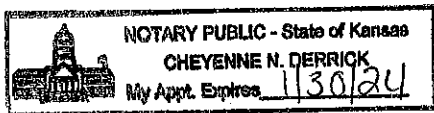
Subscribed and sworn to before me this 24th day of

August, 2020.

Cheyenne W. Derrick (Notary Public)

My commission expires 1/30/24

(stamp)



Publication fee \$ 131.30

Notary fee \$ 0

Additional copies \$ 0

Total Fee \$ 131.30

PUBLIC NOTICE

Published in The Ulysses News on Thursday, August 13, 2020, 1x

CERTIFICATE

To the Clerk of Grant County, State of Kansas

We, the undersigned, officers of

City of Ulysses

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
Table of Contents:	Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Compilation to Determine Limit for 2021	2			
Allocation of MVT, RVT, 16/20M Vch Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease/Purchases	6			
Fund	KSA			
General	12-101a	7	4,795,320	987,063
Debt Service	10-113	8	39,969	
Employee Benefits	12-1220	9	762,521	593,876
Special Highway	10	10	2719,189	
Special Parks	10	10	29,647	
Sewer Utility Fund	11	11	589,801	
Sanitation Utility Fund	11	11	1,583,601	
Water Utility Fund	12	12	2,265,951	
Gas Well	12	12	194,736	
Public Works	13	13	262,338	
Health Insurance Fund	13	13	1,168,954	
Pre Ship	14	14	63,012	
Special Alcohol/Drug Fund	14	14	10,978	
Sewer Capital Reserve Fund	15	15	647,537	
Storm Water Utility Fund	15	15	739,343	
Capital Improvement Fund	16	16	228,869	
Totals	xxxxx		13,901,786	1,580,939
Budget Summary	17			County Clerk's Use Only
Neighborhood Revitalization Rebate	18			Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

1,580,939

Does the City need to hold an election?

NO

Assisted by

Address

Email

Affest

2020

County Clerk

Governing Body